



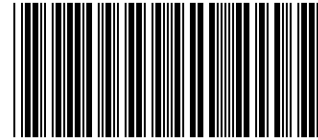
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** TRUCK AND RECEIVABLES SECURITISATION LIMITED

**Company Number:** 05015444



XEA8NWT5

Received for filing in Electronic Format on the: 31/01/2008

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*Company Details*

**Period Ending:** 14/01/2008

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**  
**7487**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**PHOENIX HOUSE**  
**18 KING WILLIAM STREET**  
**LONDON**  
**EC4N 7HE**

**At Registered Office**

**Not Applicable**

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*Details of Officers of the Company*

**Company Secretary:**

**Name:** CAPITA TRUST CORPORATE  
LIMITED

**Address:** PHOENIX HOUSE  
18 KING WILLIAM STREET  
LONDON EC4N 7HE

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**Director 1:**

**Name:** CAPITA TRUST  
SECRETARIES LIMITED  
**Occupation:** CORPORATE BODY

**Address:** THE REGISTRY  
34 BECKENHAM ROAD  
BECKENHAM  
KENT BR3 4TU

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Director 2:

Name: **CAPITA TRUST CORPORATE SERVICES LIMITED** Address: **THE REGISTRY  
34 BECKENHAM ROAD  
BECKENHAM  
KENT BR3 4TU**

Occupation: **CORPORATE BODY**

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Director 3:

Name: **JONATHAN GLYN VICKERS** Address: **LONGMEAD HOUSE  
HOLLOW STREET GREAT  
SOMERFORD  
CHIPPENHAM  
WILTSHIRE SN15 5JD**

Date of Birth: **19/08/1962**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>1</b>	<b>GBP1</b>
<b>TOTALS</b>	<b>1</b>	<b>GBP1</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/01/2008, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY Shares held as at 14/01/2008**

Name: **CAPITA TRUST COMPANY LIMITED**

Address: **PHOENIX HOUSE  
18 KING WILLIAM STREET  
LONDON EC4N 7HE**

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### *Authorisation*

Authoriser Designation: **SECRETARY** Date Authorised: **31/01/2008** Authenticated: **Yes (E/W)**